



Treasury Financial Manual

Bulletin No. 2007-01

Volume V

Retention: September 30, 2007

To: Domestic Depositories

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume V bulletins to be retained and to be rescinded for fiscal 2007.

2. TFM Bulletin To Be Retained

| No. | Description |
|---------|---|
| 2005-01 | Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System |

3. TFM Bulletin To Be Rescinded

| No. | Description |
|---------|--------------------|
| 2006-01 | Retention Bulletin |

4. TFM Chapters Released During Fiscal 2006

In fiscal 2006, the Financial Management Service did not release any Volume V chapters.

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Date: October 4, 2006

Kenneth R. Papaj
Commissioner